

DEMOCRATIC PARTY OF IL MONTHLY REPORT (03-01-2011 TO 03-31-2011) R ECEIVED 07-21-2011
C00167015

1. All Administrative transfers were done within the 70 day period

November Administrative Transferred (January 6, 2011)

Check # Amount

5444 \$457.00 11/9/2010
5445 \$310.77 11/9/2010
5446 \$36.55 11/9/2010
5447 \$518.86 11/10/2010
5448 \$834.81 11/10/2010
5449 \$758.33 11/10/2010
5450 \$386.83 11/10/2010
5451 \$58.75 11/10/2010
5452 \$639.57 11/15/2010
5453 \$119.79 11/15/2010
5454 \$432.59 11/15/2010
5455 \$59.00 11/17/2010
5456 \$150.00 11/17/2010
5458 \$416.24 11/17/2010
5459 \$1,644.18 11/23/2010
5460 \$63.25 11/23/2010
5461 \$203.00 12/22/2010
5462 \$135.12 12/6/2010
5463 \$206.45 12/6/2010
5464 \$27.20 12/6/2010
5466 \$5.83 12/6/2010
5467 \$371.97 11/29/2010

"11/10 Payroll
395-401' \$5,739.66

11/10 Taxes \$1,658.84 11/12/2010
"11/23 Payroll
403-410' \$45,987.49

11/23 Taxes \$21,061.16 11/24/2010

Total: \$82,283.24

TRANSFER AMOUNT: \$65,003.76
(.79*\$82,283.24)

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| 5468 | \$474.60 | 12/1/2010 |
| 5469 | \$280.15 | 12/3/2010 |
| 5470 | \$18.26 | 12/3/2010 |
| 5471 | \$142.46 | 12/3/2010 |
| 5472 | \$3,521.25 | 12/3/2010 |
| 5473 | \$23.75 | 12/3/2010 |
| 5474 | \$125.28 | 12/6/2010 |
| 5475 | \$28.00 | 12/7/2010 |
| 5477 | \$457.00 | 12/7/2010 |

ETEXT ATTACHMENT

12/30 Taxes \$6,635.95 12/31/2010

Total: \$35,735.90

TRANSFER AMOUNT: \$28,231.36 (.79*\$35,735.90)

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ETEXT ATTACHMENT

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January Administrative Transfer (February 4, 2011)
Excludes: ck# 5497 (contribution refund), ck# 5505 (contribution refund)

| Check # | Amount |
|---------|----------------------|
| 5491 | \$1,644.18 1/3/2011 |
| 5492 | \$1,262.86 1/3/2011 |
| 5493 | \$521.92 1/3/2011 |
| 5494 | \$83.75 1/4/2011 |
| 5495 | \$193.58 1/4/2011 |
| 5496 | \$488.30 1/7/2011 |
| 5498 | \$50.00 1/10/2011 |
| 5499 | \$575.17 1/10/2011 |
| 5500 | \$809.48 1/10/2011 |
| 5501 | \$28.00 1/11/2011 |
| 5502 | \$2,150.00 1/11/2011 |
| 5503 | \$24.51 1/21/2011 |
| 5504 | \$457.00 1/21/2011 |
| 5506 | \$50.00 1/25/2011 |
| 5507 | \$3,981.25 1/25/2011 |
| 5508 | \$23.83 1/25/2011 |
| 5509 | \$239.46 1/25/2011 |
| 5510 | \$135.12 1/25/2011 |
| 5511 | \$1,610.27 1/27/2011 |
| 5512 | \$521.92 1/31/2011 |

1/10 Payroll \$1,289.16
1/10 Taxes \$560.83

1/25 Payroll \$1,289.17
1/25 Taxes \$560.82

Total: \$18,550.58

TRANSFER AMOUNT: \$13,356.42 (.72*\$18,550.58)

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5514 \$25.86 2/9/2011
5515 \$729.23 2/8/2011
5516 \$17.66 2/8/2011
5517 \$108.24 2/8/2011
5518 \$28.00 2/8/2011
5519 \$23.75 2/8/2011
5520 \$50.00 2/9/2011
5521 \$371.97 2/18/2011
5522 \$457.00 2/18/2011
5523 \$135.12 2/23/2011
5524 \$23.00 2/23/2011
5525 \$50.00 2/24/2011
5526 \$1,636.76 2/24/2011
5527 \$20.05 2/28/2011
5528 \$521.92 3/1/2011
5529 \$371.97 2/18/2011
5531 \$371.97 3/7/2011
5532 \$561.51 3/7/2011
5533 \$363.00 3/7/2011
5534 \$149.97 3/7/2011
5535 \$30.00 3/7/2011
5536 \$50.00 3/10/2011
5538 \$16.10 3/11/2011

2/9 Taxes \$594.16

2/24 Taxes \$594.16

3/10 Taxes \$583.49

TRANSFER AMOUNT: \$8,389.72
(.72*\$11,652.39)

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2. The Blue Cross Blue Shield payment for Sarah Stanfill was for an employee who spent LESS than 25% of her time on Federal election activities.

3. When determining the proper categorizations of financial activities we will refer to the instructions for each line.

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